



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 27, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 71,511	\$ 63,231	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 71,511	\$ 63,231	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 39	\$ 465	\$ 4,379	Commodity Credit Corporation programs	\$ 69	\$ 602	\$ 16,456
Air Transport Security Fees	1	41	1,628	Defense Vendor Payments (EFT)	1,278	22,713	135,708
Cash FTD's Received (Table IV)	18,154	232,794	1,356,936	Education Department programs	490	11,167	95,705
Commodity Credit Corporation programs	15	341	2,033	Energy Department programs	92	2,163	15,952
Customs and Certain Excise Taxes	57	3,100	21,736	Federal Employees Insurance Payments	492	5,566	36,890
Deposits by States:				Fed. Highway Administration programs	98	2,375	20,075
Supplemental Security Income	8	56	1,630	Federal Salaries (EFT)	1,427	13,131	85,973
Unemployment	9	331	10,657	Food and Nutrition Service (misc)	132	2,643	15,671
Education Department programs	252	4,780	30,358	GSA programs	35	1,377	9,213
Energy Department programs	181	730	3,666	Health and Human Services Grants (misc)	295	7,722	50,756
Estate and Gift Taxes	168	1,656	9,995	Housing and Urban Development programs	129	5,387	34,752
Federal Reserve Earnings	0	7,495	39,331	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	157	2,530	13,583	IRS Tax Refunds Business (EFT)	19	3,804	12,173
Housing and Urban Development programs	6	215	1,741	IRS Tax Refunds Individual (EFT)	1,793	65,384	179,246
Individual Income and Employment				Justice Department programs	93	2,190	8,818
Taxes, Not Withheld	601	10,501	128,025	Labor Dept. prgrms (excl. unemployment)	79	1,108	6,995
Interest recd from cash investments	0	0	0	Medicaid	544	27,310	182,049
Justice Department programs	8	229	10,046	Medicare and Other CMS Payments	1,570	30,965	191,551
Postal Service	355	6,617	45,148	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	917	584,149	4,226,835	Marketplace Payments	0	4,670	21,325
Other Deposits:				NASA programs	77	1,273	8,502
Defense Finance & Accounting Service	62	512	3,217	Postal Service Money Orders and Other	192	2,857	19,814
Export-Import Bank	63	584	1,707	Public Debt Cash Redemp. (Table III-B)	1,023	595,549	4,022,000
Federal Housing Admin: Note Sales	50	1,560	10,359	Social Security Benefits (EFT)	57	70,247	418,044
				Supple. Nutrition Assist. Program (SNAP)	358	5,265	33,849
				Temporary Assistance for Needy Families (HHS)	31	864	7,454
				Transportation Security Admin. (DHS)	26	158	1,026
				Unemployment Insurance Benefits	165	2,535	16,192
				Veterans Affairs programs	168	4,563	27,794
				Other Withdrawals:			
				TARP	240	240	1,870
				Thrift Savings Plan Transfer	96	3,162	19,536
Total Other Deposits	176	6,304	67,862	Unclassified	1,755	27,310	133,935
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,091	62,927	344,896
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,104	862,337	5,975,589	Total Federal Reserve Account	12,824	980,113	6,257,389
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,104	\$ 862,337	\$ 5,975,589	Total Withdrawals (excluding transfers)	\$ 12,824	\$ 980,113	\$ 6,257,389
				Net Change in Operating Cash Balance	\$ 8,280	\$ -117,776	\$ -281,801

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, March 27, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 540,004	\$ 3,016,936
Regular Series	\$ -6	\$ 416,997	\$ 2,949,927	Notes	0	30,000	807,351
Cash Management Series	0	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	704	6,102	10,430	United States Savings Securities	48	886	6,356
Federal Financing Bank	0	0	0	Government Account Series	327,670	7,009,325	45,502,318
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	75	532	Foreign Series	0	0	0
Interest Increment	3	444	2,723	State and Local Series	58	5,167	45,740
Government Account Series	326,958	6,898,511	45,545,403	Other	917	19,491	126,147
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2	5,476	42,772				
Other	916	19,578	126,171				
Total Issues	\$ 328,582	\$ 7,491,180	\$ 49,796,093	Total Redemptions	\$ 328,694	\$ 7,604,874	\$ 49,523,637
				Net Change in Public Debt Outstanding	\$ -112	\$ -113,694	\$ 272,455

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 328,582	\$ 7,491,180	\$ 49,796,093
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	1,038	4,979
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	326,958	6,898,511	45,545,403
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	444	2,723
Inflation-Protected Securities Increment	704	6,102	9,983
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 917	\$ 584,149	\$ 4,226,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 328,694	\$ 7,604,874	\$ 49,523,637
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	327,670	7,009,325	45,501,637
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,023	\$ 595,549	\$ 4,022,000

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,353,361	\$ 14,360,458	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,492,540	5,485,554	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,845,900	19,846,012	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,647	23,759	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,844	\$ 213,565	\$ 1,212,886
Individual Income Taxes	279	3,497	29,889
Railroad Retirement Taxes	53	480	2,935
Excise Taxes	551	5,043	35,196
Corporation Income Taxes	41	17,923	120,021
Federal Unemployment Taxes	11	79	3,907
Estate and Gift Taxes & Misc IRS Rcpts.	3	78	467
Total	\$ 18,781	\$ 240,665	\$ 1,405,302
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 2,292	\$ 14,958
Through Depositories	18,095	230,502	1,341,978
Total Cash FTD's	\$ 18,154	\$ 232,794	\$ 1,356,936
Inter-agency Transfers	627	7,871	48,365
Total	\$ 18,781	\$ 240,665	\$ 1,405,302

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 3,021	\$ 20,522
IRS Tax Refunds Business (EFT)	19	3,804	12,173
IRS Tax Refunds Individual (Checks)	250	9,794	29,777
IRS Tax Refunds Individual (EFT)	1,793	65,384	179,246